

**MusiCares Foundation, Inc.**  
**Operating Budget - 3 Year**

	<b>Fiscal Year 2012/13</b>	<b>Fiscal Year 2011/12</b>	<b>Fiscal Year 2010/11</b>
<b>REVENUES:</b>			
Publication	\$ 130,000	\$ 120,000	\$ 120,000
Contributions/Sponsorships	517,000	1,460,691	3,545,000
Support from the Recording Academy	1,979,928	1,724,476	1,516,771
In Kind Donations	1,275,000	1,875,000	1,735,000
Grant Income	156,250	36,250	11,250
Project Income	5,337,500	4,325,150	1,400,500
Interest, Dividend and Other Income	229,960	112,980	78,000
Realized Loss on Investments			
Unrealized Gain on Investment			
<b>TOTAL REVENUE</b>	<b>\$ 9,625,638</b>	<b>\$ 9,654,546</b>	<b>\$ 8,406,521</b>
<b>EXPENSES:</b>			
Program Services - Direct Client Assistance	\$ 2,750,000	\$ 1,993,250	\$ 2,143,250
Program Services - Other	1,259,585	1,163,787	1,211,135
Management and General	1,785,614	1,684,839	504,810
Fundraising	561,946	419,050	876,131
Special Events	2,279,720	1,868,416	1,975,435
In Kind Expenses	1,275,000	1,875,000	1,610,000
<b>TOTAL EXPENSES</b>	<b>9,911,865</b>	<b>9,004,343</b>	<b>8,320,761</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (286,227)</b>	<b>\$ 650,203</b>	<b>\$ 85,760</b>